

## Liquidación de crédito - Rad. 2021-00628

Catalina Rodríguez <catalinarodriguez@rodriguezarango.com>

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Para: Juzgado 76 Civil Municipal - Bogotá - Bogotá D.C. <cmpl76bt@cendoj.ramajudicial.gov.co>

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 1 archivos adjuntos (926 KB)

LIQUIDACION DE CREDITO-YEEFE TORRES-25-05-2023 F.pdf;

Cordial saludo,

Señor

JUEZ 58 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ D.C.

Clase de Proceso: Ejecutivo De Mínima Cuantía Para La Efectividad De La Garantía Real

Demandante: Banco Caja Social S.A.

Demandados: Yeeffe Carolina Torres Gonzalez

Radicado: 2021-00628

Asunto: Liquidación de crédito

Nombre de la Profesional del Derecho: Catalina Rodríguez Arango

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Catalina Rodríguez Arango  
Gerente  
Carrera 14 # 93-40 Of 403  
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**SEÑOR**

**JUEZ CINCUENTA Y OCHO (58) PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ D.C.**  
**E. S. D.**

**REF: PROCESO EJECUTIVO HIPOTECARIO DE MINIMA CUANTÍA DE BANCO CAJA SOCIAL S.A.**  
**Contra YEEFE CAROLINA TORRES GONZALEZ.**

**PROCESO No. 2021-00628**

**ASUNTO: LIQUIDACIÓN DE CRÉDITO**

**CATALINA RODRIGUEZ ARANGO**, identificada como aparece al pie de mi firma, en mi calidad de apoderada judicial de la parte actora dentro del proceso de la referencia, con el fin de dar cumplimiento a lo ordenado en auto de fecha 21 de abril de 2023, me permito presentar la liquidación del crédito, prevista en el Art. 446 del C.G.P, descontando los pagos efectuados por el deudor, así:

**ABONOS EFECTUADOS**

| <b>NO.</b> | <b>FECHA</b> | <b>VALOR DEL ABONO</b> | <b>VALOR UVR A LA FECHA DEL ABONO</b> |
|------------|--------------|------------------------|---------------------------------------|
| <b>1</b>   | 25-10-2022   | \$7.046.000,00         | \$318,7693                            |
| <b>2</b>   | 08-11-2022   | \$2.530.000,00         | \$320,1319                            |
| <b>3</b>   | 15-11-2022   | \$394.000,00           | \$320,8018                            |
| <b>4</b>   | 17-12-2022   | \$425.000,00           | \$323,2715                            |

- a. La cantidad de 2.636,6260 UVR que a la fecha del primer abono corresponden a la suma de \$840.475,42 por concepto de **Capital de las Cuotas en Mora.**
- b. **Por los intereses moratorios sobre el capital de las cuotas liquidados a la tasa máxima legal permitida por la Superintendencia Financiera, desde la fecha de exigibilidad de cada una de las cuotas hasta el 25-10-2022** la suma de \$392.286,00.
- c. La suma de \$2.494.837,33 por concepto de intereses de plazo.
- d. La cantidad de 104.695,2755 UVR que a la fecha del primer abono corresponden a la suma de \$33.373.639,68 por concepto de **Capital Acelerado.**
- e. **Por los intereses moratorios sobre el capital acelerado liquidados a la tasa máxima legal permitida por la Superintendencia Financiera, desde la fecha de presentación de la demanda (17-06-2021) hasta el 25-10-2022** la suma de \$11.728.444,34.

**Menos Abono de \$7.046.000,00 que se aplican a los intereses de mora del capital de las cuotas en mora y a los intereses del capital acelerado, saldo que pasa:**

- a. La cantidad de 2.636,6260 UVR que a la fecha del primer abono corresponden a la suma de \$840.475,42 por concepto de **Capital de las Cuotas en Mora.**

- b. **Por los intereses moratorios sobre el capital de las cuotas liquidados a la tasa máxima legal permitida por la Superintendencia Financiera, desde la fecha de exigibilidad de cada una de las cuotas hasta el 25-10-2022** la suma de \$0.
- c. La suma de \$2.494.837,33 por concepto de intereses de plazo.
- d. La cantidad de 104.695,2755 UVR que a la fecha del primer abono corresponden a la suma de \$33.373.639,68 por concepto de **Capital Acelerado**.
- e. **Por los intereses moratorios sobre el capital acelerado liquidados a la tasa máxima legal permitida por la Superintendencia Financiera, desde la fecha de presentación de la demanda (17-06-2021) hasta el 25-10-2022** la suma de **\$5.074.730,34**.

**Se proceden a liquidar los intereses moratorios desde el 25-10-2022 al 08-11-2022, fecha en la que el demandado realiza el segundo abono, pasando los siguientes saldos:**

- a. La cantidad de 2.636,6260 UVR que a la fecha del segundo abono corresponden a la suma de \$844.068,09 por concepto de **Capital de las Cuotas en Mora**.
- b. **Por los intereses moratorios sobre el capital de las cuotas liquidados a la tasa máxima legal permitida por la Superintendencia Financiera, desde el 25-10-2022 hasta el 08-11-2022** la suma de \$11.440,75.
- c. La suma de \$2.494.837,33 por concepto de intereses de plazo.
- d. La cantidad de 104.695,2755 UVR que a la fecha del segundo abono corresponden a la suma de \$33.516.297,47 por concepto de **Capital Acelerado**.
- e. **Por los intereses moratorios sobre el capital acelerado liquidados a la tasa máxima legal permitida por la Superintendencia Financiera, desde el 25-10-2022 hasta el 08-11-2022** la suma de \$454.289,70 + **\$5.074.730,34** = \$5.529.020,04.

**Menos Abono de \$2.530.000,00 que se aplican a los intereses de mora del capital de las cuotas vencidas y a los intereses de mora del capital acelerado, saldo que pasa:**

- a. La cantidad de 2.636,6260 UVR que a la fecha del segundo abono corresponden a la suma de \$844.068,09 por concepto de **Capital de las Cuotas en Mora**.
- b. **Por los intereses moratorios sobre el capital de las cuotas liquidados a la tasa máxima legal permitida por la Superintendencia Financiera, desde el 25-10-2022 hasta el 08-11-2022** la suma de \$0.
- c. La suma de \$2.494.837,33 por concepto de intereses de plazo.
- d. La cantidad de 104.695,2755 UVR que a la fecha del segundo abono corresponden a la suma de \$33.516.297,47 por concepto de **Capital Acelerado**.
- e. **Por los intereses moratorios sobre el capital acelerado liquidados a la tasa máxima legal permitida por la Superintendencia Financiera, desde el 25-10-2022 hasta el 08-11-2022** la suma de **\$3.010.460,79**.

**Se proceden a liquidar los intereses moratorios desde el 08-11-2022 al 15-11-2022, fecha en la que el demandado realiza el tercer abono, pasando los siguientes saldos:**

- a. La cantidad de 2.636,6260 UVR que a la fecha del tercer abono corresponden a la suma de \$845.834,36 por concepto de **Capital de las Cuotas en Mora**.
- b. **Por los intereses moratorios sobre el capital de las cuotas liquidados a la tasa máxima legal permitida por la Superintendencia Financiera, desde el 08-11-2022 hasta el 15-11-2022** la suma de \$6.229,24.
- c. La suma de \$2.494.837,33 por concepto de intereses de plazo.

- d. La cantidad de 104.695,2755 UVR que a la fecha del tercer abono corresponden a la suma de \$33.586.432,83 por concepto de **Capital Acelerado.**
- e. **Por los intereses moratorios sobre el capital acelerado liquidados a la tasa máxima legal permitida por la Superintendencia Financiera, desde el 08-11-2022 hasta el 15-11-2022** la suma de \$247.351,01 + **\$3.010.460,79** = \$3.257.811,8.

**Menos Abono de \$394.000,00 que se aplican a los intereses de mora del capital de las cuotas vencidas y a los intereses de mora del capital acelerado, saldo que pasa:**

- a. La cantidad de 2.636,6260 UVR que a la fecha del tercer abono corresponden a la suma de \$845.834,36 por concepto de **Capital de las Cuotas en Mora.**
- b. **Por los intereses moratorios sobre el capital de las cuotas liquidados a la tasa máxima legal permitida por la Superintendencia Financiera, desde el 08-11-2022 hasta el 15-11-2022** la suma de \$0.
- c. La suma de \$2.494.837,33 por concepto de intereses de plazo.
- d. La cantidad de 104.695,2755 UVR que a la fecha del tercer abono corresponden a la suma de \$33.586.432,83 por concepto de **Capital Acelerado.**
- e. **Por los intereses moratorios sobre el capital acelerado liquidados a la tasa máxima legal permitida por la Superintendencia Financiera, desde el 08-11-2022 hasta el 15-11-2022** la suma de **\$2.870.041,04.**

**Se proceden a liquidar los intereses moratorios desde el 15-11-2022 al 17-12-2022, fecha en la que el demandado realiza el cuarto abono, pasando los siguientes saldos:**

- a. La cantidad de 2.636,6260 UVR que a la fecha del cuarto abono corresponden a la suma de \$852.346,04 por concepto de **Capital de las Cuotas en Mora.**
- b. **Por los intereses moratorios sobre el capital de las cuotas liquidados a la tasa máxima legal permitida por la Superintendencia Financiera, desde el 15-11-2022 hasta el 17-12-2022** la suma de \$26.718,00.
- c. La suma de \$2.494.837,33 por concepto de intereses de plazo.
- d. La cantidad de 104.695,2755 UVR que a la fecha del cuarto abono corresponden a la suma de \$33.844.998,75 por concepto de **Capital Acelerado.**
- e. **Por los intereses moratorios sobre el capital acelerado liquidados a la tasa máxima legal permitida por la Superintendencia Financiera, desde el 15-11-2022 hasta el 17-12-2022** la suma de \$1.060.919,82 + **\$2.870.041,04** = \$3.930.960,86.

**Menos Abono de \$425.000,00 que se aplican a los intereses de mora del capital de las cuotas vencidas y a los intereses de mora del capital acelerado, saldo que pasa:**

- a. La cantidad de 2.636,6260 UVR que a la fecha del cuarto abono corresponden a la suma de \$852.346,04 por concepto de **Capital de las Cuotas en Mora.**
- b. **Por los intereses moratorios sobre el capital de las cuotas liquidados a la tasa máxima legal permitida por la Superintendencia Financiera, desde el 15-11-2022 hasta el 17-12-2022** la suma de \$0.
- c. La suma de \$2.494.837,33 por concepto de intereses de plazo.
- d. La cantidad de 104.695,2755 UVR que a la fecha del cuarto abono corresponden a la suma de \$33.844.998,75 por concepto de **Capital Acelerado.**

- e. **Por los intereses moratorios sobre el capital acelerado liquidados a la tasa máxima legal permitida por la Superintendencia Financiera, desde el 15-11-2022 hasta el 17-12-2022**  
la suma de **\$3.532.678,86**.

**Se proceden a liquidar los intereses moratorios desde el 17-12-2022 al 23-05-2022, fecha en la que se elabora la liquidación del crédito, pasando los siguientes saldos:**

- a. La cantidad de 2.636,6260 UVR que a la fecha de elaboración de la liquidación del crédito corresponden a la suma de \$910.730,96 por concepto de **Capital de las Cuotas en Mora.**
- b. **Por los intereses moratorios sobre el capital de las cuotas liquidados a la tasa máxima legal permitida por la Superintendencia Financiera, desde el 17-12-2022 hasta el 23-05-2023** la suma de \$151.013,91.
- c. La suma de \$2.494.837,33 por concepto de intereses de plazo.
- d. La cantidad de 104.695,2755 UVR que a la fecha de elaboración de la liquidación del crédito corresponden a la suma de \$36.163.350,00 por concepto de **Capital Acelerado.**
- e. **Por los intereses moratorios sobre el capital acelerado liquidados a la tasa máxima legal permitida por la Superintendencia Financiera, desde el 17-12-2022 hasta el 23-05-2023**  
la suma de \$5.996.467,91 + **\$3.532.678,86** = \$9.529.146,77.

**GRAN TOTAL: CUARENTA Y NUEVE MILLONES DOSCIENTOS CUARENTA Y NUEVE MIL SETENTA Y OCHO PESOS CON NOVENTA Y SIETE CENTAVOS (\$49.249.078,97).**

Del señor Juez

  
**CATALINA RODRIGUEZ ARANGO**  
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[catalinarodriguez@rodriguezearango.com](mailto:catalinarodriguez@rodriguezearango.com)  
DSAII

| DESDE    | HASTA    | TASA DE INTERES | EFFECTIVA ANUAL | CAPITAL     | INTERESES   | SUMATORIA INTERESES | TOTAL (CAPITAL MAS INTERESES) |
|----------|----------|-----------------|-----------------|-------------|-------------|---------------------|-------------------------------|
| 20-07-20 | 31-07-20 | 18,120          | 27,180          | \$73.454,00 | \$ 594,61   | \$ 594,61           | \$ 74.048,61                  |
| 01-08-20 | 30-08-20 | 18,290          | 27,435          | \$73.454,00 | \$ 1.499,02 | \$ 2.093,63         | \$ 75.547,63                  |
| 01-09-20 | 30-09-20 | 18,350          | 27,525          | \$73.454,00 | \$ 1.503,43 | \$ 3.597,06         | \$ 77.051,06                  |
| 01-10-20 | 31-10-20 | 18,090          | 27,135          | \$73.454,00 | \$ 1.533,78 | \$ 5.130,85         | \$ 78.584,85                  |
| 01-11-20 | 30-11-20 | 17,840          | 26,760          | \$73.454,00 | \$ 1.465,86 | \$ 6.596,71         | \$ 80.050,71                  |
| 01-12-20 | 31-12-20 | 17,460          | 26,190          | \$73.454,00 | \$ 1.485,65 | \$ 8.082,36         | \$ 81.536,36                  |
| 01-01-21 | 31-01-21 | 17,320          | 25,980          | \$73.454,00 | \$ 1.474,91 | \$ 9.557,27         | \$ 83.011,27                  |
| 01-02-21 | 28-02-21 | 17,540          | 26,310          | \$73.454,00 | \$ 1.347,42 | \$ 10.904,69        | \$ 84.358,69                  |
| 01-03-21 | 31-03-21 | 17,410          | 26,115          | \$73.454,00 | \$ 1.481,82 | \$ 12.386,51        | \$ 85.840,51                  |
| 01-04-21 | 30-04-21 | 17,310          | 25,965          | \$73.454,00 | \$ 1.426,59 | \$ 13.813,10        | \$ 87.267,10                  |
| 01-05-21 | 31-05-21 | 17,220          | 25,830          | \$73.454,00 | \$ 1.467,23 | \$ 15.280,34        | \$ 88.734,34                  |
| 01-06-21 | 30-06-21 | 17,210          | 25,815          | \$73.454,00 | \$ 1.419,16 | \$ 16.699,49        | \$ 90.153,49                  |
| 01-07-21 | 31-07-21 | 17,180          | 25,770          | \$73.454,00 | \$ 1.464,16 | \$ 18.163,65        | \$ 91.617,65                  |
| 01-08-21 | 31-08-21 | 17,240          | 25,860          | \$73.454,00 | \$ 1.468,77 | \$ 19.632,42        | \$ 93.086,42                  |
| 01-09-21 | 30-09-21 | 17,190          | 25,785          | \$73.454,00 | \$ 1.417,67 | \$ 21.050,09        | \$ 94.504,09                  |
| 01-10-21 | 31-10-21 | 17,080          | 25,620          | \$73.454,00 | \$ 1.456,46 | \$ 22.506,55        | \$ 95.960,55                  |
| 01-11-21 | 30-11-21 | 17,270          | 25,905          | \$73.454,00 | \$ 1.423,62 | \$ 23.930,17        | \$ 97.384,17                  |
| 01-12-21 | 31-12-21 | 17,460          | 26,190          | \$73.454,00 | \$ 1.485,65 | \$ 25.415,83        | \$ 98.869,83                  |
| 01-01-22 | 31-01-22 | 17,660          | 26,490          | \$73.454,00 | \$ 1.500,97 | \$ 26.916,80        | \$ 100.370,80                 |
| 01-02-22 | 28-02-22 | 18,300          | 27,450          | \$73.454,00 | \$ 1.399,78 | \$ 28.316,57        | \$ 101.770,57                 |
| 01-03-22 | 31-03-22 | 18,470          | 27,705          | \$73.454,00 | \$ 1.562,65 | \$ 29.879,22        | \$ 103.333,22                 |
| 01-04-22 | 30-04-22 | 19,050          | 28,575          | \$73.454,00 | \$ 1.554,67 | \$ 31.433,89        | \$ 104.887,89                 |
| 01-05-22 | 31-05-22 | 19,710          | 29,565          | \$73.454,00 | \$ 1.656,05 | \$ 33.089,94        | \$ 106.543,94                 |
| 01-06-22 | 30-06-22 | 20,400          | 30,600          | \$73.454,00 | \$ 1.652,41 | \$ 34.742,35        | \$ 108.196,35                 |
| 01-07-22 | 31-07-22 | 21,280          | 31,920          | \$73.454,00 | \$ 1.772,55 | \$ 36.514,91        | \$ 109.968,91                 |
| 01-08-22 | 31-08-22 | 22,210          | 33,315          | \$73.454,00 | \$ 1.840,67 | \$ 38.355,58        | \$ 111.809,58                 |
| 01-09-22 | 30-09-22 | 23,500          | 35,250          | \$73.454,00 | \$ 1.871,69 | \$ 40.227,27        | \$ 113.681,27                 |
| 01-10-22 | 25-10-22 | 24,610          | 36,915          | \$73.454,00 | \$ 1.623,77 | \$ 41.851,04        | \$ 115.305,04                 |
|          |          |                 |                 |             |             | <b>TOTAL</b>        | <b>\$ 115.305,04</b>          |

| DESDE    | HASTA    | TASA DE INTERES | EFFECTIVA ANUAL | CAPITAL     | INTERESES   | SUMATORIA INTERESES | TOTAL (CAPITAL MAS INTERESES) |
|----------|----------|-----------------|-----------------|-------------|-------------|---------------------|-------------------------------|
| 20-08-20 | 30-08-20 | 18,290          | 27,435          | \$74.040,00 | \$ 554,03   | \$ 554,03           | \$ 74.594,03                  |
| 01-09-20 | 30-09-20 | 18,350          | 27,525          | \$74.040,00 | \$ 1.515,43 | \$ 2.069,45         | \$ 76.109,45                  |
| 01-10-20 | 31-10-20 | 18,090          | 27,135          | \$74.040,00 | \$ 1.546,02 | \$ 3.615,47         | \$ 77.655,47                  |
| 01-11-20 | 30-11-20 | 17,840          | 26,760          | \$74.040,00 | \$ 1.477,55 | \$ 5.093,03         | \$ 79.133,03                  |
| 01-12-20 | 31-12-20 | 17,460          | 26,190          | \$74.040,00 | \$ 1.497,51 | \$ 6.590,53         | \$ 80.630,53                  |
| 01-01-21 | 31-01-21 | 17,320          | 25,980          | \$74.040,00 | \$ 1.486,68 | \$ 8.077,21         | \$ 82.117,21                  |
| 01-02-21 | 28-02-21 | 17,540          | 26,310          | \$74.040,00 | \$ 1.358,17 | \$ 9.435,38         | \$ 83.475,38                  |
| 01-03-21 | 31-03-21 | 17,410          | 26,115          | \$74.040,00 | \$ 1.493,64 | \$ 10.929,02        | \$ 84.969,02                  |
| 01-04-21 | 30-04-21 | 17,310          | 25,965          | \$74.040,00 | \$ 1.437,97 | \$ 12.367,00        | \$ 86.407,00                  |
| 01-05-21 | 31-05-21 | 17,220          | 25,830          | \$74.040,00 | \$ 1.478,94 | \$ 13.845,93        | \$ 87.885,93                  |
| 01-06-21 | 30-06-21 | 17,210          | 25,815          | \$74.040,00 | \$ 1.430,48 | \$ 15.276,41        | \$ 89.316,41                  |
| 01-07-21 | 31-07-21 | 17,180          | 25,770          | \$74.040,00 | \$ 1.475,84 | \$ 16.752,25        | \$ 90.792,25                  |
| 01-08-21 | 31-08-21 | 17,240          | 25,860          | \$74.040,00 | \$ 1.480,49 | \$ 18.232,74        | \$ 92.272,74                  |
| 01-09-21 | 30-09-21 | 17,190          | 25,785          | \$74.040,00 | \$ 1.428,98 | \$ 19.661,72        | \$ 93.701,72                  |
| 01-10-21 | 31-10-21 | 17,080          | 25,620          | \$74.040,00 | \$ 1.468,08 | \$ 21.129,80        | \$ 95.169,80                  |
| 01-11-21 | 30-11-21 | 17,270          | 25,905          | \$74.040,00 | \$ 1.434,98 | \$ 22.564,78        | \$ 96.604,78                  |
| 01-12-21 | 31-12-21 | 17,460          | 26,190          | \$74.040,00 | \$ 1.497,51 | \$ 24.062,28        | \$ 98.102,28                  |
| 01-01-22 | 31-01-22 | 17,660          | 26,490          | \$74.040,00 | \$ 1.512,94 | \$ 25.575,23        | \$ 99.615,23                  |
| 01-02-22 | 28-02-22 | 18,300          | 27,450          | \$74.040,00 | \$ 1.410,94 | \$ 26.986,17        | \$ 101.026,17                 |
| 01-03-22 | 31-03-22 | 18,470          | 27,705          | \$74.040,00 | \$ 1.575,12 | \$ 28.561,29        | \$ 102.601,29                 |
| 01-04-22 | 30-04-22 | 19,050          | 28,575          | \$74.040,00 | \$ 1.567,07 | \$ 30.128,36        | \$ 104.168,36                 |
| 01-05-22 | 31-05-22 | 19,710          | 29,565          | \$74.040,00 | \$ 1.669,26 | \$ 31.797,62        | \$ 105.837,62                 |
| 01-06-22 | 30-06-22 | 20,400          | 30,600          | \$74.040,00 | \$ 1.665,59 | \$ 33.463,21        | \$ 107.503,21                 |
| 01-07-22 | 31-07-22 | 21,280          | 31,920          | \$74.040,00 | \$ 1.786,69 | \$ 35.249,91        | \$ 109.289,91                 |
| 01-08-22 | 31-08-22 | 22,210          | 33,315          | \$74.040,00 | \$ 1.855,35 | \$ 37.105,26        | \$ 111.145,26                 |
| 01-09-22 | 30-09-22 | 23,500          | 35,250          | \$74.040,00 | \$ 1.886,62 | \$ 38.991,88        | \$ 113.031,88                 |
| 01-10-22 | 25-10-22 | 24,610          | 36,915          | \$74.040,00 | \$ 1.636,73 | \$ 40.628,61        | \$ 114.668,61                 |
|          |          |                 |                 |             |             | <b>TOTAL</b>        | <b>\$ 114.668,61</b>          |

| DESDE    | HASTA    | TASA DE INTERES | EFFECTIVA ANUAL | CAPITAL     | INTERESES   | SUMATORIA INTERESES | TOTAL (CAPITAL MAS INTERESES) |
|----------|----------|-----------------|-----------------|-------------|-------------|---------------------|-------------------------------|
| 20-09-20 | 30-09-20 | 18,350          | 27,525          | \$74.630,00 | \$ 560,08   | \$ 560,08           | \$ 75.190,08                  |
| 01-10-20 | 31-10-20 | 18,090          | 27,135          | \$74.630,00 | \$ 1.558,34 | \$ 2.118,42         | \$ 76.748,42                  |
| 01-11-20 | 30-11-20 | 17,840          | 26,760          | \$74.630,00 | \$ 1.489,33 | \$ 3.607,75         | \$ 78.237,75                  |
| 01-12-20 | 31-12-20 | 17,460          | 26,190          | \$74.630,00 | \$ 1.509,44 | \$ 5.117,19         | \$ 79.747,19                  |
| 01-01-21 | 31-01-21 | 17,320          | 25,980          | \$74.630,00 | \$ 1.498,53 | \$ 6.615,72         | \$ 81.245,72                  |
| 01-02-21 | 28-02-21 | 17,540          | 26,310          | \$74.630,00 | \$ 1.368,99 | \$ 7.984,71         | \$ 82.614,71                  |
| 01-03-21 | 31-03-21 | 17,410          | 26,115          | \$74.630,00 | \$ 1.505,54 | \$ 9.490,25         | \$ 84.120,25                  |
| 01-04-21 | 30-04-21 | 17,310          | 25,965          | \$74.630,00 | \$ 1.449,43 | \$ 10.939,68        | \$ 85.569,68                  |
| 01-05-21 | 31-05-21 | 17,220          | 25,830          | \$74.630,00 | \$ 1.490,72 | \$ 12.430,41        | \$ 87.060,41                  |
| 01-06-21 | 30-06-21 | 17,210          | 25,815          | \$74.630,00 | \$ 1.441,88 | \$ 13.872,28        | \$ 88.502,28                  |
| 01-07-21 | 31-07-21 | 17,180          | 25,770          | \$74.630,00 | \$ 1.487,60 | \$ 15.359,88        | \$ 89.989,88                  |
| 01-08-21 | 31-08-21 | 17,240          | 25,860          | \$74.630,00 | \$ 1.492,28 | \$ 16.852,17        | \$ 91.482,17                  |
| 01-09-21 | 30-09-21 | 17,190          | 25,785          | \$74.630,00 | \$ 1.440,37 | \$ 18.292,53        | \$ 92.922,53                  |
| 01-10-21 | 31-10-21 | 17,080          | 25,620          | \$74.630,00 | \$ 1.479,78 | \$ 19.772,32        | \$ 94.402,32                  |
| 01-11-21 | 30-11-21 | 17,270          | 25,905          | \$74.630,00 | \$ 1.446,41 | \$ 21.218,73        | \$ 95.848,73                  |
| 01-12-21 | 31-12-21 | 17,460          | 26,190          | \$74.630,00 | \$ 1.509,44 | \$ 22.728,17        | \$ 97.358,17                  |
| 01-01-22 | 31-01-22 | 17,660          | 26,490          | \$74.630,00 | \$ 1.525,00 | \$ 24.253,17        | \$ 98.883,17                  |
| 01-02-22 | 28-02-22 | 18,300          | 27,450          | \$74.630,00 | \$ 1.422,19 | \$ 25.675,35        | \$ 100.305,35                 |
| 01-03-22 | 31-03-22 | 18,470          | 27,705          | \$74.630,00 | \$ 1.587,67 | \$ 27.263,02        | \$ 101.893,02                 |
| 01-04-22 | 30-04-22 | 19,050          | 28,575          | \$74.630,00 | \$ 1.579,56 | \$ 28.842,58        | \$ 103.472,58                 |
| 01-05-22 | 31-05-22 | 19,710          | 29,565          | \$74.630,00 | \$ 1.682,56 | \$ 30.525,15        | \$ 105.155,15                 |
| 01-06-22 | 30-06-22 | 20,400          | 30,600          | \$74.630,00 | \$ 1.678,86 | \$ 32.204,01        | \$ 106.834,01                 |
| 01-07-22 | 31-07-22 | 21,280          | 31,920          | \$74.630,00 | \$ 1.800,93 | \$ 34.004,94        | \$ 108.634,94                 |
| 01-08-22 | 31-08-22 | 22,210          | 33,315          | \$74.630,00 | \$ 1.870,14 | \$ 35.875,08        | \$ 110.505,08                 |
| 01-09-22 | 30-09-22 | 23,500          | 35,250          | \$74.630,00 | \$ 1.901,66 | \$ 37.776,74        | \$ 112.406,74                 |
| 01-10-22 | 25-10-22 | 24,610          | 36,915          | \$74.630,00 | \$ 1.649,77 | \$ 39.426,51        | \$ 114.056,51                 |
|          |          |                 |                 |             |             | <b>TOTAL</b>        | <b>\$ 114.056,51</b>          |

| DESDE    | HASTA    | TASA DE INTERES | EFFECTIVA ANUAL | CAPITAL     | INTERESES   | SUMATORIA INTERESES | TOTAL (CAPITAL MAS INTERESES) |
|----------|----------|-----------------|-----------------|-------------|-------------|---------------------|-------------------------------|
| 20-10-20 | 31-10-20 | 18,090          | 27,135          | \$75.225,00 | \$ 608,04   | \$ 608,04           | \$ 75.833,04                  |
| 01-11-20 | 30-11-20 | 17,840          | 26,760          | \$75.225,00 | \$ 1.501,20 | \$ 2.109,24         | \$ 77.334,24                  |
| 01-12-20 | 31-12-20 | 17,460          | 26,190          | \$75.225,00 | \$ 1.521,47 | \$ 3.630,71         | \$ 78.855,71                  |
| 01-01-21 | 31-01-21 | 17,320          | 25,980          | \$75.225,00 | \$ 1.510,47 | \$ 5.141,19         | \$ 80.366,19                  |
| 01-02-21 | 28-02-21 | 17,540          | 26,310          | \$75.225,00 | \$ 1.379,90 | \$ 6.521,09         | \$ 81.746,09                  |
| 01-03-21 | 31-03-21 | 17,410          | 26,115          | \$75.225,00 | \$ 1.517,55 | \$ 8.038,64         | \$ 83.263,64                  |
| 01-04-21 | 30-04-21 | 17,310          | 25,965          | \$75.225,00 | \$ 1.460,99 | \$ 9.499,63         | \$ 84.724,63                  |
| 01-05-21 | 31-05-21 | 17,220          | 25,830          | \$75.225,00 | \$ 1.502,61 | \$ 11.002,23        | \$ 86.227,23                  |
| 01-06-21 | 30-06-21 | 17,210          | 25,815          | \$75.225,00 | \$ 1.453,37 | \$ 12.455,61        | \$ 87.680,61                  |
| 01-07-21 | 31-07-21 | 17,180          | 25,770          | \$75.225,00 | \$ 1.499,46 | \$ 13.955,07        | \$ 89.180,07                  |
| 01-08-21 | 31-08-21 | 17,240          | 25,860          | \$75.225,00 | \$ 1.504,18 | \$ 15.459,25        | \$ 90.684,25                  |
| 01-09-21 | 30-09-21 | 17,190          | 25,785          | \$75.225,00 | \$ 1.451,85 | \$ 16.911,10        | \$ 92.136,10                  |
| 01-10-21 | 31-10-21 | 17,080          | 25,620          | \$75.225,00 | \$ 1.491,58 | \$ 18.402,68        | \$ 93.627,68                  |
| 01-11-21 | 30-11-21 | 17,270          | 25,905          | \$75.225,00 | \$ 1.457,94 | \$ 19.860,62        | \$ 95.085,62                  |
| 01-12-21 | 31-12-21 | 17,460          | 26,190          | \$75.225,00 | \$ 1.521,47 | \$ 21.382,10        | \$ 96.607,10                  |
| 01-01-22 | 31-01-22 | 17,660          | 26,490          | \$75.225,00 | \$ 1.537,16 | \$ 22.919,25        | \$ 98.144,25                  |
| 01-02-22 | 28-02-22 | 18,300          | 27,450          | \$75.225,00 | \$ 1.433,52 | \$ 24.352,78        | \$ 99.577,78                  |
| 01-03-22 | 31-03-22 | 18,470          | 27,705          | \$75.225,00 | \$ 1.600,33 | \$ 25.953,11        | \$ 101.178,11                 |
| 01-04-22 | 30-04-22 | 19,050          | 28,575          | \$75.225,00 | \$ 1.592,15 | \$ 27.545,26        | \$ 102.770,26                 |
| 01-05-22 | 31-05-22 | 19,710          | 29,565          | \$75.225,00 | \$ 1.695,98 | \$ 29.241,24        | \$ 104.466,24                 |
| 01-06-22 | 30-06-22 | 20,400          | 30,600          | \$75.225,00 | \$ 1.692,25 | \$ 30.933,49        | \$ 106.158,49                 |
| 01-07-22 | 31-07-22 | 21,280          | 31,920          | \$75.225,00 | \$ 1.815,29 | \$ 32.748,78        | \$ 107.973,78                 |
| 01-08-22 | 31-08-22 | 22,210          | 33,315          | \$75.225,00 | \$ 1.885,05 | \$ 34.633,83        | \$ 109.858,83                 |
| 01-09-22 | 30-09-22 | 23,500          | 35,250          | \$75.225,00 | \$ 1.916,82 | \$ 36.550,64        | \$ 111.775,64                 |
| 01-10-22 | 25-10-22 | 24,610          | 36,915          | \$75.225,00 | \$ 1.662,92 | \$ 38.213,57        | \$ 113.438,57                 |
|          |          |                 |                 |             |             | <b>TOTAL</b>        | <b>\$ 113.438,57</b>          |

| DESDE    | HASTA    | TASA DE INTERES | EFFECTIVA ANUAL | CAPITAL     | INTERESES   | SUMATORIA INTERESES | TOTAL (CAPITAL MAS INTERESES) |
|----------|----------|-----------------|-----------------|-------------|-------------|---------------------|-------------------------------|
| 20-11-20 | 30-11-20 | 17,840          | 26,760          | \$75.825,00 | \$ 554,83   | \$ 554,83           | \$ 76.379,83                  |
| 01-12-20 | 31-12-20 | 17,460          | 26,190          | \$75.825,00 | \$ 1.533,61 | \$ 2.088,44         | \$ 77.913,44                  |
| 01-01-21 | 31-01-21 | 17,320          | 25,980          | \$75.825,00 | \$ 1.522,52 | \$ 3.610,96         | \$ 79.435,96                  |
| 01-02-21 | 28-02-21 | 17,540          | 26,310          | \$75.825,00 | \$ 1.390,91 | \$ 5.001,87         | \$ 80.826,87                  |
| 01-03-21 | 31-03-21 | 17,410          | 26,115          | \$75.825,00 | \$ 1.529,65 | \$ 6.531,52         | \$ 82.356,52                  |
| 01-04-21 | 30-04-21 | 17,310          | 25,965          | \$75.825,00 | \$ 1.472,64 | \$ 8.004,16         | \$ 83.829,16                  |
| 01-05-21 | 31-05-21 | 17,220          | 25,830          | \$75.825,00 | \$ 1.514,59 | \$ 9.518,76         | \$ 85.343,76                  |
| 01-06-21 | 30-06-21 | 17,210          | 25,815          | \$75.825,00 | \$ 1.464,97 | \$ 10.983,72        | \$ 86.808,72                  |
| 01-07-21 | 31-07-21 | 17,180          | 25,770          | \$75.825,00 | \$ 1.511,42 | \$ 12.495,14        | \$ 88.320,14                  |
| 01-08-21 | 31-08-21 | 17,240          | 25,860          | \$75.825,00 | \$ 1.516,18 | \$ 14.011,32        | \$ 89.836,32                  |
| 01-09-21 | 30-09-21 | 17,190          | 25,785          | \$75.825,00 | \$ 1.463,43 | \$ 15.474,75        | \$ 91.299,75                  |
| 01-10-21 | 31-10-21 | 17,080          | 25,620          | \$75.825,00 | \$ 1.503,48 | \$ 16.978,23        | \$ 92.803,23                  |
| 01-11-21 | 30-11-21 | 17,270          | 25,905          | \$75.825,00 | \$ 1.469,57 | \$ 18.447,80        | \$ 94.272,80                  |
| 01-12-21 | 31-12-21 | 17,460          | 26,190          | \$75.825,00 | \$ 1.533,61 | \$ 19.981,41        | \$ 95.806,41                  |
| 01-01-22 | 31-01-22 | 17,660          | 26,490          | \$75.825,00 | \$ 1.549,42 | \$ 21.530,83        | \$ 97.355,83                  |
| 01-02-22 | 28-02-22 | 18,300          | 27,450          | \$75.825,00 | \$ 1.444,96 | \$ 22.975,79        | \$ 98.800,79                  |
| 01-03-22 | 31-03-22 | 18,470          | 27,705          | \$75.825,00 | \$ 1.613,09 | \$ 24.588,88        | \$ 100.413,88                 |
| 01-04-22 | 30-04-22 | 19,050          | 28,575          | \$75.825,00 | \$ 1.604,85 | \$ 26.193,73        | \$ 102.018,73                 |
| 01-05-22 | 31-05-22 | 19,710          | 29,565          | \$75.825,00 | \$ 1.709,50 | \$ 27.903,24        | \$ 103.728,24                 |
| 01-06-22 | 30-06-22 | 20,400          | 30,600          | \$75.825,00 | \$ 1.705,75 | \$ 29.608,98        | \$ 105.433,98                 |
| 01-07-22 | 31-07-22 | 21,280          | 31,920          | \$75.825,00 | \$ 1.829,77 | \$ 31.438,75        | \$ 107.263,75                 |
| 01-08-22 | 31-08-22 | 22,210          | 33,315          | \$75.825,00 | \$ 1.900,08 | \$ 33.338,84        | \$ 109.163,84                 |
| 01-09-22 | 30-09-22 | 23,500          | 35,250          | \$75.825,00 | \$ 1.932,11 | \$ 35.270,94        | \$ 111.095,94                 |
| 01-10-22 | 25-10-22 | 24,610          | 36,915          | \$75.825,00 | \$ 1.676,19 | \$ 36.947,13        | \$ 112.772,13                 |
|          |          |                 |                 |             |             | <b>TOTAL</b>        | <b>\$ 112.772,13</b>          |

| DESDE    | HASTA    | TASA DE INTERES | EFFECTIVA ANUAL | CAPITAL     | INTERESES   | SUMATORIA INTERESES | TOTAL (CAPITAL MAS INTERESES) |
|----------|----------|-----------------|-----------------|-------------|-------------|---------------------|-------------------------------|
| 20-12-20 | 31-12-20 | 17,460          | 26,190          | \$76.430,00 | \$ 598,39   | \$ 598,39           | \$ 77.028,39                  |
| 01-01-21 | 31-01-21 | 17,320          | 25,980          | \$76.430,00 | \$ 1.534,67 | \$ 2.133,06         | \$ 78.563,06                  |
| 01-02-21 | 28-02-21 | 17,540          | 26,310          | \$76.430,00 | \$ 1.402,01 | \$ 3.535,07         | \$ 79.965,07                  |
| 01-03-21 | 31-03-21 | 17,410          | 26,115          | \$76.430,00 | \$ 1.541,86 | \$ 5.076,93         | \$ 81.506,93                  |
| 01-04-21 | 30-04-21 | 17,310          | 25,965          | \$76.430,00 | \$ 1.484,39 | \$ 6.561,32         | \$ 82.991,32                  |
| 01-05-21 | 31-05-21 | 17,220          | 25,830          | \$76.430,00 | \$ 1.526,68 | \$ 8.087,99         | \$ 84.517,99                  |
| 01-06-21 | 30-06-21 | 17,210          | 25,815          | \$76.430,00 | \$ 1.476,66 | \$ 9.564,65         | \$ 85.994,65                  |
| 01-07-21 | 31-07-21 | 17,180          | 25,770          | \$76.430,00 | \$ 1.523,48 | \$ 11.088,13        | \$ 87.518,13                  |
| 01-08-21 | 31-08-21 | 17,240          | 25,860          | \$76.430,00 | \$ 1.528,28 | \$ 12.616,40        | \$ 89.046,40                  |
| 01-09-21 | 30-09-21 | 17,190          | 25,785          | \$76.430,00 | \$ 1.475,11 | \$ 14.091,51        | \$ 90.521,51                  |
| 01-10-21 | 31-10-21 | 17,080          | 25,620          | \$76.430,00 | \$ 1.515,47 | \$ 15.606,99        | \$ 92.036,99                  |
| 01-11-21 | 30-11-21 | 17,270          | 25,905          | \$76.430,00 | \$ 1.481,30 | \$ 17.088,28        | \$ 93.518,28                  |
| 01-12-21 | 31-12-21 | 17,460          | 26,190          | \$76.430,00 | \$ 1.545,85 | \$ 18.634,13        | \$ 95.064,13                  |
| 01-01-22 | 31-01-22 | 17,660          | 26,490          | \$76.430,00 | \$ 1.561,78 | \$ 20.195,91        | \$ 96.625,91                  |
| 01-02-22 | 28-02-22 | 18,300          | 27,450          | \$76.430,00 | \$ 1.456,49 | \$ 21.652,40        | \$ 98.082,40                  |
| 01-03-22 | 31-03-22 | 18,470          | 27,705          | \$76.430,00 | \$ 1.625,96 | \$ 23.278,36        | \$ 99.708,36                  |
| 01-04-22 | 30-04-22 | 19,050          | 28,575          | \$76.430,00 | \$ 1.617,66 | \$ 24.896,02        | \$ 101.326,02                 |
| 01-05-22 | 31-05-22 | 19,710          | 29,565          | \$76.430,00 | \$ 1.723,14 | \$ 26.619,16        | \$ 103.049,16                 |
| 01-06-22 | 30-06-22 | 20,400          | 30,600          | \$76.430,00 | \$ 1.719,36 | \$ 28.338,52        | \$ 104.768,52                 |
| 01-07-22 | 31-07-22 | 21,280          | 31,920          | \$76.430,00 | \$ 1.844,37 | \$ 30.182,89        | \$ 106.612,89                 |
| 01-08-22 | 31-08-22 | 22,210          | 33,315          | \$76.430,00 | \$ 1.915,24 | \$ 32.098,13        | \$ 108.528,13                 |
| 01-09-22 | 30-09-22 | 23,500          | 35,250          | \$76.430,00 | \$ 1.947,52 | \$ 34.045,65        | \$ 110.475,65                 |
| 01-10-22 | 25-10-22 | 24,610          | 36,915          | \$76.430,00 | \$ 1.689,56 | \$ 35.735,22        | \$ 112.165,22                 |
|          |          |                 |                 |             |             | <b>TOTAL</b>        | <b>\$ 112.165,22</b>          |

| DESDE    | HASTA    | TASA DE INTERES | EFFECTIVA ANUAL | CAPITAL     | INTERESES   | SUMATORIA INTERESES | TOTAL (CAPITAL MAS INTERESES) |
|----------|----------|-----------------|-----------------|-------------|-------------|---------------------|-------------------------------|
| 20-01-21 | 31-01-21 | 17,320          | 25,980          | \$77.039,00 | \$ 598,80   | \$ 598,80           | \$ 77.637,80                  |
| 01-02-21 | 28-02-21 | 17,540          | 26,310          | \$77.039,00 | \$ 1.413,18 | \$ 2.011,98         | \$ 79.050,98                  |
| 01-03-21 | 31-03-21 | 17,410          | 26,115          | \$77.039,00 | \$ 1.554,14 | \$ 3.566,12         | \$ 80.605,12                  |
| 01-04-21 | 30-04-21 | 17,310          | 25,965          | \$77.039,00 | \$ 1.496,22 | \$ 5.062,34         | \$ 82.101,34                  |
| 01-05-21 | 31-05-21 | 17,220          | 25,830          | \$77.039,00 | \$ 1.538,84 | \$ 6.601,18         | \$ 83.640,18                  |
| 01-06-21 | 30-06-21 | 17,210          | 25,815          | \$77.039,00 | \$ 1.488,42 | \$ 8.089,60         | \$ 85.128,60                  |
| 01-07-21 | 31-07-21 | 17,180          | 25,770          | \$77.039,00 | \$ 1.535,62 | \$ 9.625,22         | \$ 86.664,22                  |
| 01-08-21 | 31-08-21 | 17,240          | 25,860          | \$77.039,00 | \$ 1.540,45 | \$ 11.165,67        | \$ 88.204,67                  |
| 01-09-21 | 30-09-21 | 17,190          | 25,785          | \$77.039,00 | \$ 1.486,86 | \$ 12.652,54        | \$ 89.691,54                  |
| 01-10-21 | 31-10-21 | 17,080          | 25,620          | \$77.039,00 | \$ 1.527,55 | \$ 14.180,08        | \$ 91.219,08                  |
| 01-11-21 | 30-11-21 | 17,270          | 25,905          | \$77.039,00 | \$ 1.493,10 | \$ 15.673,19        | \$ 92.712,19                  |
| 01-12-21 | 31-12-21 | 17,460          | 26,190          | \$77.039,00 | \$ 1.558,16 | \$ 17.231,35        | \$ 94.270,35                  |
| 01-01-22 | 31-01-22 | 17,660          | 26,490          | \$77.039,00 | \$ 1.574,22 | \$ 18.805,57        | \$ 95.844,57                  |
| 01-02-22 | 28-02-22 | 18,300          | 27,450          | \$77.039,00 | \$ 1.468,09 | \$ 20.273,67        | \$ 97.312,67                  |
| 01-03-22 | 31-03-22 | 18,470          | 27,705          | \$77.039,00 | \$ 1.638,92 | \$ 21.912,59        | \$ 98.951,59                  |
| 01-04-22 | 30-04-22 | 19,050          | 28,575          | \$77.039,00 | \$ 1.630,55 | \$ 23.543,13        | \$ 100.582,13                 |
| 01-05-22 | 31-05-22 | 19,710          | 29,565          | \$77.039,00 | \$ 1.736,87 | \$ 25.280,01        | \$ 102.319,01                 |
| 01-06-22 | 30-06-22 | 20,400          | 30,600          | \$77.039,00 | \$ 1.733,06 | \$ 27.013,06        | \$ 104.052,06                 |
| 01-07-22 | 31-07-22 | 21,280          | 31,920          | \$77.039,00 | \$ 1.859,07 | \$ 28.872,13        | \$ 105.911,13                 |
| 01-08-22 | 31-08-22 | 22,210          | 33,315          | \$77.039,00 | \$ 1.930,51 | \$ 30.802,63        | \$ 107.841,63                 |
| 01-09-22 | 30-09-22 | 23,500          | 35,250          | \$77.039,00 | \$ 1.963,04 | \$ 32.765,67        | \$ 109.804,67                 |
| 01-10-22 | 25-10-22 | 24,610          | 36,915          | \$77.039,00 | \$ 1.703,02 | \$ 34.468,70        | \$ 111.507,70                 |
|          |          |                 |                 |             |             | <b>TOTAL</b>        | <b>\$ 111.507,70</b>          |

| DESDE    | HASTA    | TASA DE INTERES | EFFECTIVA ANUAL | CAPITAL     | INTERESES   | SUMATORIA INTERESES | TOTAL (CAPITAL MAS INTERESES) |
|----------|----------|-----------------|-----------------|-------------|-------------|---------------------|-------------------------------|
| 20-02-21 | 28-02-21 | 17,540          | 26,310          | \$77.043,00 | \$ 454,26   | \$ 454,26           | \$ 77.497,26                  |
| 01-03-21 | 31-03-21 | 17,410          | 26,115          | \$77.043,00 | \$ 1.554,22 | \$ 2.008,48         | \$ 79.051,48                  |
| 01-04-21 | 30-04-21 | 17,310          | 25,965          | \$77.043,00 | \$ 1.496,30 | \$ 3.504,78         | \$ 80.547,78                  |
| 01-05-21 | 31-05-21 | 17,220          | 25,830          | \$77.043,00 | \$ 1.538,92 | \$ 5.043,70         | \$ 82.086,70                  |
| 01-06-21 | 30-06-21 | 17,210          | 25,815          | \$77.043,00 | \$ 1.488,50 | \$ 6.532,20         | \$ 83.575,20                  |
| 01-07-21 | 31-07-21 | 17,180          | 25,770          | \$77.043,00 | \$ 1.535,70 | \$ 8.067,90         | \$ 85.110,90                  |
| 01-08-21 | 31-08-21 | 17,240          | 25,860          | \$77.043,00 | \$ 1.540,53 | \$ 9.608,43         | \$ 86.651,43                  |
| 01-09-21 | 30-09-21 | 17,190          | 25,785          | \$77.043,00 | \$ 1.486,94 | \$ 11.095,37        | \$ 88.138,37                  |
| 01-10-21 | 31-10-21 | 17,080          | 25,620          | \$77.043,00 | \$ 1.527,63 | \$ 12.623,00        | \$ 89.666,00                  |
| 01-11-21 | 30-11-21 | 17,270          | 25,905          | \$77.043,00 | \$ 1.493,18 | \$ 14.116,18        | \$ 91.159,18                  |
| 01-12-21 | 31-12-21 | 17,460          | 26,190          | \$77.043,00 | \$ 1.558,24 | \$ 15.674,42        | \$ 92.717,42                  |
| 01-01-22 | 31-01-22 | 17,660          | 26,490          | \$77.043,00 | \$ 1.574,31 | \$ 17.248,73        | \$ 94.291,73                  |
| 01-02-22 | 28-02-22 | 18,300          | 27,450          | \$77.043,00 | \$ 1.468,17 | \$ 18.716,89        | \$ 95.759,89                  |
| 01-03-22 | 31-03-22 | 18,470          | 27,705          | \$77.043,00 | \$ 1.639,00 | \$ 20.355,90        | \$ 97.398,90                  |
| 01-04-22 | 30-04-22 | 19,050          | 28,575          | \$77.043,00 | \$ 1.630,63 | \$ 21.986,53        | \$ 99.029,53                  |
| 01-05-22 | 31-05-22 | 19,710          | 29,565          | \$77.043,00 | \$ 1.736,96 | \$ 23.723,50        | \$ 100.766,50                 |
| 01-06-22 | 30-06-22 | 20,400          | 30,600          | \$77.043,00 | \$ 1.733,15 | \$ 25.456,64        | \$ 102.499,64                 |
| 01-07-22 | 31-07-22 | 21,280          | 31,920          | \$77.043,00 | \$ 1.859,16 | \$ 27.315,80        | \$ 104.358,80                 |
| 01-08-22 | 31-08-22 | 22,210          | 33,315          | \$77.043,00 | \$ 1.930,61 | \$ 29.246,41        | \$ 106.289,41                 |
| 01-09-22 | 30-09-22 | 23,500          | 35,250          | \$77.043,00 | \$ 1.963,14 | \$ 31.209,55        | \$ 108.252,55                 |
| 01-10-22 | 25-10-22 | 24,610          | 36,915          | \$77.043,00 | \$ 1.703,11 | \$ 32.912,66        | \$ 109.955,66                 |
|          |          |                 |                 |             |             | <b>TOTAL</b>        | <b>\$ 109.955,66</b>          |

| DESDE    | HASTA    | TASA DE INTERES | EFFECTIVA ANUAL | CAPITAL     | INTERESES   | SUMATORIA INTERESES | TOTAL (CAPITAL MAS INTERESES) |
|----------|----------|-----------------|-----------------|-------------|-------------|---------------------|-------------------------------|
| 20-03-21 | 31-03-21 | 17,410          | 26,115          | \$78.273,00 | \$ 611,24   | \$ 611,24           | \$ 78.884,24                  |
| 01-04-21 | 30-04-21 | 17,310          | 25,965          | \$78.273,00 | \$ 1.520,19 | \$ 2.131,43         | \$ 80.404,43                  |
| 01-05-21 | 31-05-21 | 17,220          | 25,830          | \$78.273,00 | \$ 1.563,49 | \$ 3.694,92         | \$ 81.967,92                  |
| 01-06-21 | 30-06-21 | 17,210          | 25,815          | \$78.273,00 | \$ 1.512,26 | \$ 5.207,18         | \$ 83.480,18                  |
| 01-07-21 | 31-07-21 | 17,180          | 25,770          | \$78.273,00 | \$ 1.560,21 | \$ 6.767,39         | \$ 85.040,39                  |
| 01-08-21 | 31-08-21 | 17,240          | 25,860          | \$78.273,00 | \$ 1.565,13 | \$ 8.332,52         | \$ 86.605,52                  |
| 01-09-21 | 30-09-21 | 17,190          | 25,785          | \$78.273,00 | \$ 1.510,68 | \$ 9.843,20         | \$ 88.116,20                  |
| 01-10-21 | 31-10-21 | 17,080          | 25,620          | \$78.273,00 | \$ 1.552,02 | \$ 11.395,22        | \$ 89.668,22                  |
| 01-11-21 | 30-11-21 | 17,270          | 25,905          | \$78.273,00 | \$ 1.517,02 | \$ 12.912,23        | \$ 91.185,23                  |
| 01-12-21 | 31-12-21 | 17,460          | 26,190          | \$78.273,00 | \$ 1.583,12 | \$ 14.495,36        | \$ 92.768,36                  |
| 01-01-22 | 31-01-22 | 17,660          | 26,490          | \$78.273,00 | \$ 1.599,44 | \$ 16.094,80        | \$ 94.367,80                  |
| 01-02-22 | 28-02-22 | 18,300          | 27,450          | \$78.273,00 | \$ 1.491,61 | \$ 17.586,40        | \$ 95.859,40                  |
| 01-03-22 | 31-03-22 | 18,470          | 27,705          | \$78.273,00 | \$ 1.665,17 | \$ 19.251,58        | \$ 97.524,58                  |
| 01-04-22 | 30-04-22 | 19,050          | 28,575          | \$78.273,00 | \$ 1.656,67 | \$ 20.908,24        | \$ 99.181,24                  |
| 01-05-22 | 31-05-22 | 19,710          | 29,565          | \$78.273,00 | \$ 1.764,70 | \$ 22.672,94        | \$ 100.945,94                 |
| 01-06-22 | 30-06-22 | 20,400          | 30,600          | \$78.273,00 | \$ 1.760,82 | \$ 24.433,75        | \$ 102.706,75                 |
| 01-07-22 | 31-07-22 | 21,280          | 31,920          | \$78.273,00 | \$ 1.888,84 | \$ 26.322,60        | \$ 104.595,60                 |
| 01-08-22 | 31-08-22 | 22,210          | 33,315          | \$78.273,00 | \$ 1.961,43 | \$ 28.284,02        | \$ 106.557,02                 |
| 01-09-22 | 30-09-22 | 23,500          | 35,250          | \$78.273,00 | \$ 1.994,48 | \$ 30.278,51        | \$ 108.551,51                 |
| 01-10-22 | 25-10-22 | 24,610          | 36,915          | \$78.273,00 | \$ 1.730,30 | \$ 32.008,81        | \$ 110.281,81                 |
|          |          |                 |                 |             |             | <b>TOTAL</b>        | <b>\$ 110.281,81</b>          |

| DESDE    | HASTA    | TASA DE INTERES | EFFECTIVA ANUAL | CAPITAL     | INTERESES   | SUMATORIA INTERESES | TOTAL (CAPITAL MAS INTERESES) |
|----------|----------|-----------------|-----------------|-------------|-------------|---------------------|-------------------------------|
| 20-04-21 | 30-04-21 | 17,310          | 25,965          | \$78.897,00 | \$ 561,84   | \$ 561,84           | \$ 79.458,84                  |
| 01-05-21 | 31-05-21 | 17,220          | 25,830          | \$78.897,00 | \$ 1.575,96 | \$ 2.137,80         | \$ 81.034,80                  |
| 01-06-21 | 30-06-21 | 17,210          | 25,815          | \$78.897,00 | \$ 1.524,32 | \$ 3.662,12         | \$ 82.559,12                  |
| 01-07-21 | 31-07-21 | 17,180          | 25,770          | \$78.897,00 | \$ 1.572,65 | \$ 5.234,77         | \$ 84.131,77                  |
| 01-08-21 | 31-08-21 | 17,240          | 25,860          | \$78.897,00 | \$ 1.577,61 | \$ 6.812,38         | \$ 85.709,38                  |
| 01-09-21 | 30-09-21 | 17,190          | 25,785          | \$78.897,00 | \$ 1.522,72 | \$ 8.335,10         | \$ 87.232,10                  |
| 01-10-21 | 31-10-21 | 17,080          | 25,620          | \$78.897,00 | \$ 1.564,39 | \$ 9.899,49         | \$ 88.796,49                  |
| 01-11-21 | 30-11-21 | 17,270          | 25,905          | \$78.897,00 | \$ 1.529,11 | \$ 11.428,60        | \$ 90.325,60                  |
| 01-12-21 | 31-12-21 | 17,460          | 26,190          | \$78.897,00 | \$ 1.595,74 | \$ 13.024,34        | \$ 91.921,34                  |
| 01-01-22 | 31-01-22 | 17,660          | 26,490          | \$78.897,00 | \$ 1.612,19 | \$ 14.636,53        | \$ 93.533,53                  |
| 01-02-22 | 28-02-22 | 18,300          | 27,450          | \$78.897,00 | \$ 1.503,50 | \$ 16.140,03        | \$ 95.037,03                  |
| 01-03-22 | 31-03-22 | 18,470          | 27,705          | \$78.897,00 | \$ 1.678,45 | \$ 17.818,48        | \$ 96.715,48                  |
| 01-04-22 | 30-04-22 | 19,050          | 28,575          | \$78.897,00 | \$ 1.669,87 | \$ 19.488,35        | \$ 98.385,35                  |
| 01-05-22 | 31-05-22 | 19,710          | 29,565          | \$78.897,00 | \$ 1.778,76 | \$ 21.267,11        | \$ 100.164,11                 |
| 01-06-22 | 30-06-22 | 20,400          | 30,600          | \$78.897,00 | \$ 1.774,85 | \$ 23.041,97        | \$ 101.938,97                 |
| 01-07-22 | 31-07-22 | 21,280          | 31,920          | \$78.897,00 | \$ 1.903,90 | \$ 24.945,87        | \$ 103.842,87                 |
| 01-08-22 | 31-08-22 | 22,210          | 33,315          | \$78.897,00 | \$ 1.977,06 | \$ 26.922,93        | \$ 105.819,93                 |
| 01-09-22 | 30-09-22 | 23,500          | 35,250          | \$78.897,00 | \$ 2.010,38 | \$ 28.933,32        | \$ 107.830,32                 |
| 01-10-22 | 25-10-22 | 24,610          | 36,915          | \$78.897,00 | \$ 1.744,10 | \$ 30.677,42        | \$ 109.574,42                 |
|          |          |                 |                 |             |             | <b>TOTAL</b>        | <b>\$ 109.574,42</b>          |

| DESDE    | HASTA    | TASA DE INTERES | EFFECTIVA ANUAL | CAPITAL     | INTERESES   | SUMATORIA INTERESES | TOTAL (CAPITAL MAS INTERESES) |
|----------|----------|-----------------|-----------------|-------------|-------------|---------------------|-------------------------------|
| 20-05-21 | 31-05-21 | 17,220          | 25,830          | \$79.618,00 | \$ 615,62   | \$ 615,62           | \$ 80.233,62                  |
| 01-06-21 | 30-06-21 | 17,210          | 25,815          | \$79.618,00 | \$ 1.538,25 | \$ 2.153,87         | \$ 81.771,87                  |
| 01-07-21 | 31-07-21 | 17,180          | 25,770          | \$79.618,00 | \$ 1.587,02 | \$ 3.740,90         | \$ 83.358,90                  |
| 01-08-21 | 31-08-21 | 17,240          | 25,860          | \$79.618,00 | \$ 1.592,02 | \$ 5.332,92         | \$ 84.950,92                  |
| 01-09-21 | 30-09-21 | 17,190          | 25,785          | \$79.618,00 | \$ 1.536,64 | \$ 6.869,56         | \$ 86.487,56                  |
| 01-10-21 | 31-10-21 | 17,080          | 25,620          | \$79.618,00 | \$ 1.578,69 | \$ 8.448,24         | \$ 88.066,24                  |
| 01-11-21 | 30-11-21 | 17,270          | 25,905          | \$79.618,00 | \$ 1.543,09 | \$ 9.991,33         | \$ 89.609,33                  |
| 01-12-21 | 31-12-21 | 17,460          | 26,190          | \$79.618,00 | \$ 1.610,32 | \$ 11.601,65        | \$ 91.219,65                  |
| 01-01-22 | 31-01-22 | 17,660          | 26,490          | \$79.618,00 | \$ 1.626,92 | \$ 13.228,57        | \$ 92.846,57                  |
| 01-02-22 | 28-02-22 | 18,300          | 27,450          | \$79.618,00 | \$ 1.517,24 | \$ 14.745,81        | \$ 94.363,81                  |
| 01-03-22 | 31-03-22 | 18,470          | 27,705          | \$79.618,00 | \$ 1.693,78 | \$ 16.439,60        | \$ 96.057,60                  |
| 01-04-22 | 30-04-22 | 19,050          | 28,575          | \$79.618,00 | \$ 1.685,13 | \$ 18.124,73        | \$ 97.742,73                  |
| 01-05-22 | 31-05-22 | 19,710          | 29,565          | \$79.618,00 | \$ 1.795,02 | \$ 19.919,75        | \$ 99.537,75                  |
| 01-06-22 | 30-06-22 | 20,400          | 30,600          | \$79.618,00 | \$ 1.791,07 | \$ 21.710,82        | \$ 101.328,82                 |
| 01-07-22 | 31-07-22 | 21,280          | 31,920          | \$79.618,00 | \$ 1.921,30 | \$ 23.632,12        | \$ 103.250,12                 |
| 01-08-22 | 31-08-22 | 22,210          | 33,315          | \$79.618,00 | \$ 1.995,13 | \$ 25.627,26        | \$ 105.245,26                 |
| 01-09-22 | 30-09-22 | 23,500          | 35,250          | \$79.618,00 | \$ 2.028,76 | \$ 27.656,01        | \$ 107.274,01                 |
| 01-10-22 | 25-10-22 | 24,610          | 36,915          | \$79.618,00 | \$ 1.760,04 | \$ 29.416,05        | \$ 109.034,05                 |
|          |          |                 |                 |             |             | <b>TOTAL</b>        | <b>\$ 109.034,05</b>          |

| DESDE    | HASTA    | TASA DE INTERES | EFFECTIVA ANUAL | CAPITAL         | INTERESES     | SUMATORIA INTERESES | TOTAL (CAPITAL MAS INTERESES) |
|----------|----------|-----------------|-----------------|-----------------|---------------|---------------------|-------------------------------|
| 17-06-21 | 30-06-21 | 17,210          | 25,815          | \$33.373.639,68 | \$ 300.902,48 | \$ 300.902,48       | \$ 33.674.542,16              |
| 01-07-21 | 31-07-21 | 17,180          | 25,770          | \$33.373.639,68 | \$ 665.236,19 | \$ 966.138,67       | \$ 34.339.778,35              |
| 01-08-21 | 31-08-21 | 17,240          | 25,860          | \$33.373.639,68 | \$ 667.331,59 | \$ 1.633.470,26     | \$ 35.007.109,94              |
| 01-09-21 | 30-09-21 | 17,190          | 25,785          | \$33.373.639,68 | \$ 644.115,02 | \$ 2.277.585,29     | \$ 35.651.224,97              |
| 01-10-21 | 31-10-21 | 17,080          | 25,620          | \$33.373.639,68 | \$ 661.740,81 | \$ 2.939.326,10     | \$ 36.312.965,78              |
| 01-11-21 | 30-11-21 | 17,270          | 25,905          | \$33.373.639,68 | \$ 646.818,17 | \$ 3.586.144,26     | \$ 36.959.783,94              |
| 01-12-21 | 31-12-21 | 17,460          | 26,190          | \$33.373.639,68 | \$ 675.002,98 | \$ 4.261.147,24     | \$ 37.634.786,92              |
| 01-01-22 | 31-01-22 | 17,660          | 26,490          | \$33.373.639,68 | \$ 681.961,02 | \$ 4.943.108,27     | \$ 38.316.747,95              |
| 01-02-22 | 28-02-22 | 18,300          | 27,450          | \$33.373.639,68 | \$ 635.984,38 | \$ 5.579.092,65     | \$ 38.952.732,33              |
| 01-03-22 | 31-03-22 | 18,470          | 27,705          | \$33.373.639,68 | \$ 709.987,29 | \$ 6.289.079,94     | \$ 39.662.719,62              |
| 01-04-22 | 30-04-22 | 19,050          | 28,575          | \$33.373.639,68 | \$ 706.360,36 | \$ 6.995.440,31     | \$ 40.369.079,99              |
| 01-05-22 | 31-05-22 | 19,710          | 29,565          | \$33.373.639,68 | \$ 752.421,76 | \$ 7.747.862,07     | \$ 41.121.501,75              |
| 01-06-22 | 30-06-22 | 20,400          | 30,600          | \$33.373.639,68 | \$ 750.767,68 | \$ 8.498.629,74     | \$ 41.872.269,42              |
| 01-07-22 | 31-07-22 | 21,280          | 31,920          | \$33.373.639,68 | \$ 805.355,29 | \$ 9.303.985,03     | \$ 42.677.624,71              |
| 01-08-22 | 31-08-22 | 22,210          | 33,315          | \$33.373.639,68 | \$ 836.303,72 | \$ 10.140.288,75    | \$ 43.513.928,43              |
| 01-09-22 | 30-09-22 | 23,500          | 35,250          | \$33.373.639,68 | \$ 850.397,72 | \$ 10.990.686,47    | \$ 44.364.326,15              |
| 01-10-22 | 25-10-22 | 24,610          | 36,915          | \$33.373.639,68 | \$ 737.757,88 | \$ 11.728.444,34    | \$ 45.102.084,02              |
|          |          |                 |                 |                 |               | <b>TOTAL</b>        | <b>\$ 45.102.084,02</b>       |

| DESDE    | HASTA    | TASA DE INTERES | EFFECTIVA ANUAL | CAPITAL      | INTERESES   | SUMATORIA INTERESES | TOTAL (CAPITAL MAS INTERESES) |
|----------|----------|-----------------|-----------------|--------------|-------------|---------------------|-------------------------------|
| 25-10-22 | 31-10-22 | 24,610          | 36,915          | \$844.068,09 | \$ 5.224,51 | \$ 5.224,51         | \$ 849.292,60                 |
| 01-11-22 | 08-11-22 | 25,780          | 38,670          | \$844.068,09 | \$ 6.216,23 | \$ 11.440,75        | \$ 855.508,84                 |
|          |          |                 |                 |              |             | <b>TOTAL</b>        | <b>\$ 855.508,84</b>          |

| DESDE    | HASTA    | TASA DE INTERES | EFFECTIVA ANUAL | CAPITAL         | INTERESES     | SUMATORIA INTERESES | TOTAL (CAPITAL MAS INTERESES) |
|----------|----------|-----------------|-----------------|-----------------|---------------|---------------------|-------------------------------|
| 25-10-22 | 31-10-22 | 24,610          | 36,915          | \$33.516.297,47 | \$ 207.455,21 | \$ 207.455,21       | \$ 33.723.752,68              |
| 01-11-22 | 08-11-22 | 25,780          | 38,670          | \$33.516.297,47 | \$ 246.834,49 | \$ 454.289,70       | \$ 33.970.587,17              |
|          |          |                 |                 |                 |               | <b>TOTAL</b>        | <b>\$ 33.970.587,17</b>       |

| DESDE    | HASTA    | TASA DE INTERES | EFFECTIVA ANUAL | CAPITAL      | INTERESES   | SUMATORIA INTERESES | TOTAL (CAPITAL MAS INTERESES) |
|----------|----------|-----------------|-----------------|--------------|-------------|---------------------|-------------------------------|
| 08-11-22 | 15-11-22 | 25,780          | 38,670          | \$845.834,36 | \$ 6.229,24 | \$ 6.229,24         | \$ 852.063,60                 |
|          |          |                 |                 |              |             | TOTAL               | \$ 852.063,60                 |

| DESDE    | HASTA    | TASA DE INTERES | EFFECTIVA ANUAL | CAPITAL         | INTERESES     | SUMATORIA INTERESES | TOTAL (CAPITAL MAS INTERESES) |
|----------|----------|-----------------|-----------------|-----------------|---------------|---------------------|-------------------------------|
| 08-11-22 | 15-11-22 | 25,780          | 38,670          | \$33.586.432,83 | \$ 247.351,01 | \$ 247.351,01       | \$ 33.833.783,84              |
|          |          |                 |                 |                 |               | TOTAL               | \$ 33.833.783,84              |

| DESDE    | HASTA    | TASA DE INTERES | EFFECTIVA ANUAL | CAPITAL      | INTERESES    | SUMATORIA INTERESES | TOTAL (CAPITAL MAS INTERESES) |
|----------|----------|-----------------|-----------------|--------------|--------------|---------------------|-------------------------------|
| 15-11-22 | 30-11-22 | 25,780          | 38,670          | \$852.346,04 | \$ 12.554,39 | \$ 12.554,39        | \$ 864.900,43                 |
| 01-12-22 | 17-12-22 | 27,640          | 41,460          | \$852.346,04 | \$ 14.163,61 | \$ 26.718,00        | \$ 879.064,04                 |
|          |          |                 |                 |              |              | <b>TOTAL</b>        | <b>\$ 879.064,04</b>          |

| DESDE    | HASTA    | TASA DE INTERES | EFFECTIVA ANUAL | CAPITAL         | INTERESES     | SUMATORIA INTERESES | TOTAL (CAPITAL MAS INTERESES) |
|----------|----------|-----------------|-----------------|-----------------|---------------|---------------------|-------------------------------|
| 15-11-22 | 30-11-22 | 25,780          | 38,670          | \$33.844.998,75 | \$ 498.510,49 | \$ 498.510,49       | \$ 34.343.509,24              |
| 01-12-22 | 17-12-22 | 27,640          | 41,460          | \$33.844.998,75 | \$ 562.409,33 | \$ 1.060.919,82     | \$ 34.905.918,57              |
|          |          |                 |                 |                 |               | TOTAL               | \$ 34.905.918,57              |

| DESDE    | HASTA    | TASA DE INTERES | EFFECTIVA ANUAL | CAPITAL      | INTERESES    | SUMATORIA INTERESES | TOTAL (CAPITAL MAS INTERESES) |
|----------|----------|-----------------|-----------------|--------------|--------------|---------------------|-------------------------------|
| 17-12-22 | 31-12-22 | 27,640          | 41,460          | \$910.730,96 | \$ 13.353,36 | \$ 13.353,36        | \$ 924.084,32                 |
| 01-01-23 | 31-01-23 | 28,840          | 43,260          | \$910.730,96 | \$ 28.618,12 | \$ 41.971,48        | \$ 952.702,44                 |
| 01-02-23 | 28-02-23 | 30,180          | 45,270          | \$910.730,96 | \$ 26.866,12 | \$ 68.837,60        | \$ 979.568,56                 |
| 01-03-23 | 31-03-23 | 30,840          | 46,260          | \$910.730,96 | \$ 30.294,24 | \$ 99.131,84        | \$ 1.009.862,80               |
| 01-04-23 | 30-04-23 | 31,390          | 47,085          | \$910.730,96 | \$ 29.757,72 | \$ 128.889,56       | \$ 1.039.620,52               |
| 01-05-23 | 23-05-23 | 30,270          | 45,405          | \$910.730,96 | \$ 22.124,35 | \$ 151.013,91       | \$ 1.061.744,87               |
|          |          |                 |                 |              |              | <b>TOTAL</b>        | <b>\$ 1.061.744,87</b>        |

| DESDE    | HASTA    | TASA DE INTERES | EFFECTIVA ANUAL | CAPITAL         | INTERESES       | SUMATORIA INTERESES | TOTAL (CAPITAL MAS INTERESES) |
|----------|----------|-----------------|-----------------|-----------------|-----------------|---------------------|-------------------------------|
| 17-12-22 | 31-12-22 | 27,640          | 41,460          | \$36.163.350,00 | \$ 530.235,75   | \$ 530.235,75       | \$ 36.693.585,75              |
| 01-01-23 | 31-01-23 | 28,840          | 43,260          | \$36.163.350,00 | \$ 1.136.369,72 | \$ 1.666.605,47     | \$ 37.829.955,47              |
| 01-02-23 | 28-02-23 | 30,180          | 45,270          | \$36.163.350,00 | \$ 1.066.801,21 | \$ 2.733.406,68     | \$ 38.896.756,68              |
| 01-03-23 | 31-03-23 | 30,840          | 46,260          | \$36.163.350,00 | \$ 1.202.925,17 | \$ 3.936.331,85     | \$ 40.099.681,85              |
| 01-04-23 | 30-04-23 | 31,390          | 47,085          | \$36.163.350,00 | \$ 1.181.621,14 | \$ 5.117.952,99     | \$ 41.281.302,99              |
| 01-05-23 | 23-05-23 | 30,270          | 45,405          | \$36.163.350,00 | \$ 878.514,92   | \$ 5.996.467,91     | \$ 42.159.817,91              |
|          |          |                 |                 |                 |                 | <b>TOTAL</b>        | <b>\$ 42.159.817,91</b>       |